

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 175 797	1 258 343	1 970 156	1 781 454	1 842 183	1 795 768	2 066 148	2 174 230	2 309 566
Service charges		3 367 784	3 714 985	3 253 626	5 840 036	5 779 632	4 821 246	6 150 920	6 587 331	7 049 735
Other revenue		1 063 008	932 634	768 594	879 751	749 058	2 320 401	836 243	873 301	903 295
Government - operating	1	3 692 916	3 962 480	4 389 080	5 069 656	4 902 516	4 535 020	5 510 331	5 956 391	6 488 126
Government - capital	1	1 154 045	1 260 274	1 604 545	2 567 625	2 651 438	2 469 265	2 570 724	2 418 563	2 677 985
Interest		222 851	260 421	239 215	332 277	345 827	552 446	391 433	396 699	421 969
Dividends		38	119	290	182	182	137	195	207	219
Payments										
Suppliers and employees		(7 974 742)	(8 532 407)	(9 294 342)	(11 939 197)	(12 645 246)	(13 871 070)	(14 122 598)	(14 911 070)	(15 663 433)
Finance charges		(188 584)	(272 375)	(333 910)	(706 913)	(249 014)	(162 693)	(249 659)	(266 450)	(283 194)
Transfers and grants	1	(588 207)	(436 445)	(416 331)	(896 647)	(633 274)	(358 398)	(586 973)	(620 530)	(807 415)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 924 906	2 148 029	2 180 923	2 928 223	2 743 301	2 102 121	2 566 763	2 608 674	3 096 854
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(120 058)	29 220	53 895	15 070	15 920	19 281	81 384	83 018	86 531
Decrease in non-current debtors		(479)	64 650	(6 022)			32 876	235 632	223 803	242 989
Decrease in other non-current receivables		(203)	(5 371)	(404)	126 936			119 260	130 575	125 591
Decrease (increase) in non-current investments		(23 091)	(54 549)	(102 221)	(145 800)	84 200	(77 000)	14 016	(22 373)	(4 799)
Payments										
Capital assets		(1 834 489)	(2 021 748)	(2 066 472)	(3 133 213)	(3 068 805)	(2 246 037)	(3 033 940)	(2 614 530)	(2 772 183)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 978 320)	(1 987 798)	(2 121 224)	(3 137 007)	(2 968 685)	(2 270 880)	(2 583 648)	(2 199 506)	(2 321 871)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		16 737	58 336	(74 406)		20 000				
Borrowing long term/refinancing		3 506	2 426	(3 315)	224 162			134 790	167 220	181 844
Increase (decrease) in consumer deposits		177	3 606	(12 573)	18 626	15 779	9 369	5 766	6 343	6 850
Payments										
Repayment of borrowing		(63 539)	(94 020)	(68 640)	(84 032)	(134 002)	(52 020)	(66 057)	(72 758)	(76 887)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(43 119)	(29 652)	(158 935)	158 756	(98 224)	(42 651)	74 499	100 804	111 807
NET INCREASE/(DECREASE) IN CASH HELD		(96 533)	130 579	(99 236)	(50 027)	(323 607)	(211 411)	57 614	509 972	886 789
Cash/cash equivalents at the year begin:	2	1 118 411	936 210	1 204 690	1 220 708	1 215 810	1 128 311	1 086 137	1 143 751	1 653 723
Cash/cash equivalents at the year end:	2	1 021 878	1 066 789	1 105 454	1 170 681	892 203	994 261	1 143 751	1 653 723	2 540 512

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					25 163	25 163	20 090	55 075	58 380	62 466
Service charges		5 330	20 665	24 420	34 223	34 223	26 192	33 743	35 768	38 272
Other revenue		5 393	6 055	11 148	6 055	6 055	36 333	8 248	8 743	9 355
Government - operating	1	332 768	305 295	348 435	244 185	244 185	139 518	262 209	284 379	302 898
Government - capital	1				102 145	102 145	215 679	126 185	118 799	139 269
Interest		19 495	21 691	26 729	4 474	4 474	10 907	8 755	9 281	9 930
Dividends										
Payments										
Suppliers and employees		(227 709)	(223 861)	(273 416)	(192 838)	(192 838)	(291 314)	(309 109)	(329 109)	(350 411)
Finance charges		(431)	(166)	(18 111)	(60 253)	(60 253)		(1 087)	(1 152)	(1 221)
Transfers and grants	1				(58 228)	(58 228)	(3)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		134 845	129 679	119 205	104 926	104 926	157 402	184 020	185 088	210 558
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(115 527)	1 229	734			187	611		
Decrease in non-current debtors								15 000		
Decrease in other non-current receivables			139							
Decrease (increase) in non-current investments		(1 522)								
Payments										
Capital assets			(146 211)	(121 224)	(102 145)	(102 145)	(156 149)	(133 185)	(118 799)	(139 269)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(117 048)	(144 843)	(120 490)	(102 145)	(102 145)	(155 962)	(117 574)	(118 799)	(139 269)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(3 315)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(357)	451	615						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(357)	451	(2 701)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17 439	(14 713)	(3 985)	2 781	2 781	1 440	66 445	66 289	71 289
Cash/cash equivalents at the year begin:	2	1 195	18 634	3 921	3 933	3 933	398	1 200	67 645	133 934
Cash/cash equivalents at the year end:	2	18 635	3 921	(64)	6 714	6 714	1 838	67 645	133 934	205 223

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		58 092	54 832	70 368	74 761	74 761	57 675	83 284	88 032	92 961
Service charges		181 726	197 360	205 360	303 953	303 953	175 558	289 249	308 034	327 710
Other revenue		50 906	58 822	31 186	19 478	19 478	12 782	33 419	35 299	37 251
Government - operating	1	119 521	89 865	138 016	129 007	129 007	122 953	141 211	149 248	157 595
Government - capital	1	56 448	51 573	52 405	69 420	69 420	50 492	72 055	70 925	86 953
Interest		12 511	21 321	23 884	2 025	2 025	1 683	3 553	3 755	3 966
Dividends										
Payments										
Suppliers and employees		(440 778)	(403 561)	(429 897)	(650 134)	(650 134)	(462 716)	(627 194)	(664 582)	(688 373)
Finance charges		(7 519)	(17 226)	(58 036)	(600)	(600)	(189)	(500)	(529)	(558)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 907	52 985	33 287	(52 091)	(52 091)	(41 761)	(4 923)	(9 818)	17 505
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(89)		38	902	902	680	15 000	15 855	16 743
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 275)	(21 031)	(42 695)	(55 536)	(55 536)	(55 205)	(79 055)	(77 925)	(93 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 364)	(21 031)	(42 657)	(54 634)	(54 634)	(54 525)	(64 055)	(62 070)	(77 210)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(253)	(3 045)	(1 700)	(1 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(253)	(3 045)	(1 700)	(1 700)
NET INCREASE/(DECREASE) IN CASH HELD		(19 382)	29 469	(10 694)	(109 045)	(109 045)	(96 540)	(72 023)	(73 588)	(61 405)
Cash/cash equivalents at the year begin:	2	19 872	490	29 959	15 484	15 484	19 179	(78 474)	(150 497)	(224 085)
Cash/cash equivalents at the year end:	2	490	29 959	19 265	(93 561)	(93 561)		(150 497)	(224 085)	(285 490)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 952	31 155	34 003	30 313	25 224	40 174	31 089	32 861	34 701
Service charges		97 705	114 695	97 224	103 120	77 543	164 049	112 247	115 396	120 977
Other revenue				47 796	35 906	34 051	31 669	32 793	27 888	25 385
Government - operating	1	114 750	137 872	141 381	174 112	174 967	170 989	196 057	215 731	233 434
Government - capital	1	75 526	81 098	218 135	75 166	74 933	78 666	123 104	106 130	124 773
Interest		2 514	1 343	1 028	1 783	1 783	16 584	530	560	592
Dividends			77							
Payments										
Suppliers and employees		(223 611)	(283 081)	(329 716)	(354 411)	(389 526)	(439 112)	(398 303)	(416 983)	(436 526)
Finance charges		(4 068)	(7 528)	(12 699)	(266)	(266)	(9 076)	(100)		
Transfers and grants	1				(12 728)	(12 728)	(9 690)	(17 877)	(15 512)	(16 473)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 768	75 632	197 152	52 995	(14 019)	44 252	79 540	66 070	86 863
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 158	6	1 430	3 500	3 500		44 769	42 033	44 471
Decrease in non-current debtors										
Decrease in other non-current receivables				(167)						
Decrease (increase) in non-current investments		6 747	(187)	16 941						
Payments										
Capital assets		(98 092)	(97 580)	(212 635)	(77 266)	(103 605)	(86 350)	(125 604)	(108 797)	(127 617)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 188)	(97 761)	(194 431)	(73 766)	(100 105)	(86 350)	(80 835)	(66 764)	(83 146)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						10 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 204)	(1 220)	(848)	(875)	(627)		(386)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 204)	(1 220)	(848)	(875)	9 373	-	(386)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 623)	(23 349)	1 874	(21 646)	(104 752)	(42 098)	(1 681)	(694)	3 717
Cash/cash equivalents at the year begin:	2	34 123	25 501	2 152	3 408	120 044	4 026	1 689	8	(686)
Cash/cash equivalents at the year end:	2	25 501	2 152	4 026	(18 238)	15 292	(38 072)	8	(686)	3 031

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 375	17 164	19 544	21 419	21 419	23 893	24 794	26 498	27 982
Service charges		60 269	49 166	65 382	66 716	66 716	54 344	68 509	77 497	87 922
Other revenue		21 621	20 045	22 592	12 391	12 391	8 129	13 184	13 935	14 716
Government - operating	1	82 073	110 587	96 303	96 584	96 584	87 808	99 771	109 144	116 701
Government - capital	1	30 606	(29 993)	38 785	30 959	30 959	32 220	46 327	38 180	37 608
Interest		3 399	4 832	7 231	8 764	8 764	10 477	18 222	19 261	20 340
Dividends										
Payments										
Suppliers and employees		(176 295)	(164 738)	(194 006)	(191 891)	(191 891)	(185 345)	(219 388)	(229 642)	(242 408)
Finance charges										
Transfers and grants	1				(9 969)	(9 969)	(11 020)	(6 334)	(6 338)	(6 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 047	7 064	55 831	34 972	34 972	20 505	45 085	48 537	56 000
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 807							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 815)		(28 344)	(30 959)	(30 959)	(29 070)	(44 930)	(38 180)	(37 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 815)	1 807	(28 344)	(30 959)	(30 959)	(29 070)	(44 930)	(38 180)	(37 608)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 232	8 871	27 487	4 013	4 013	(8 565)	155	10 357	18 392
Cash/cash equivalents at the year begin:	2	44 366	46 598	55 400	37 640	37 640	37 640	82 887	83 042	93 398
Cash/cash equivalents at the year end:	2	46 598	55 469	82 887	41 653	41 653	29 076	83 042	93 398	111 790

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Lekwa(MP305) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 380	33 900	33 832	45 931	47 581	40 630	55 028	64 832	75 167
Service charges		205 416	227 221	240 588	254 531	309 766	247 896	382 519	449 246	506 470
Other revenue					22 433	22 368	329 717	24 510	25 647	27 994
Government - operating	1	83 760	87 568	85 228	92 011	91 891	57 925	97 113	110 806	120 878
Government - capital	1	66 736	62 520	34 842	43 696	44 637	34 283	65 828	59 259	68 769
Interest		19 573	26 108	36 611	21 677	25 731	6 702	25 320	25 320	28 013
Dividends										
Payments										
Suppliers and employees		(292 864)	(372 877)	(395 723)	(606 579)	(626 829)	(742 539)	(554 490)	(666 013)	(747 586)
Finance charges		(23 374)	(27 401)	(40 949)		(30 000)	(4 183)	(30 000)	(30 000)	(30 000)
Transfers and grants	1				(12 759)	(6 495)	(1 170)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		81 626	37 040	(5 572)	(139 058)	(121 350)	(30 740)	65 828	39 097	49 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			341	136						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(20 710)	(3)	(2 285)						
Payments										
Capital assets		(44 820)	(35 620)	(22 228)	(43 696)	(45 637)	(30 257)	(65 828)	(59 259)	(68 769)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 530)	(35 281)	(24 377)	(43 696)	(45 637)	(30 257)	(65 828)	(59 259)	(68 769)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 102)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 102)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 994	1 759	(29 949)	(182 754)	(166 988)	(60 997)	0	(20 162)	(19 064)
Cash/cash equivalents at the year begin:	2	16 950	31 944	33 704	33 930	3 631	5 325	3 631	3 631	(16 531)
Cash/cash equivalents at the year end:	2	31 944	33 704	3 755	(148 824)	(163 356)	(55 672)	3 631	(16 531)	(35 595)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			5 672		9 701	10 223	16 509	11 084	11 738	12 419
Service charges		47 848	41 043	62 034	58 800	64 176	57 696	67 090	71 869	76 966
Other revenue		6 038	7 694	4 553	6 169	7 552	22 194	9 602	9 936	10 283
Government - operating	1	66 981	70 051	56 678	59 878	58 578	66 739	64 313	69 011	72 739
Government - capital	1		28 985	20 812	17 062	17 062	31 159	40 122	38 952	36 827
Interest		10 149	16 505	22 290	5 979	5 979	2 526	4 100	4 165	4 232
Dividends										
Payments										
Suppliers and employees		(113 667)	(107 827)	(146 389)	(131 521)	(131 521)	(194 836)	(152 766)	(154 362)	(165 215)
Finance charges		(1 318)	(932)	(395)	(174)	(174)		(174)	(174)	(174)
Transfers and grants	1				(5 542)	(5 542)		(3 163)	(3 163)	(3 163)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 032	61 191	19 583	20 352	26 333	1 986	40 208	47 972	44 913
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						850				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 504)	(56 290)	(20 810)	(17 062)	(17 062)	(33 335)	(40 122)	(38 952)	(36 827)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 504)	(56 290)	(20 810)	(17 062)	(16 212)	(33 335)	(40 122)	(38 952)	(36 827)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							40			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	40	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 528	4 900	(1 228)	3 290	10 121	(31 310)	86	9 020	8 087
Cash/cash equivalents at the year begin:	2	17 424	19 952	24 852	34 169	23 625	22 904	33 746	33 832	42 852
Cash/cash equivalents at the year end:	2	19 952	24 852	23 625	37 459	33 746	(8 405)	33 832	42 852	50 938

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		178 159	184 128	148 031	210 743	210 743	221 123	232 145	232 145	247 002
Service charges		774 484	864 105	777 161	953 272	953 272	801 838	883 532	942 175	1 002 474
Other revenue		166 247	51 109	97 409	68 610	22 900	293 809	72 755	77 247	82 191
Government - operating	1	220 634	225 519	223 392	217 623	220 387	230 454	247 125	285 154	314 922
Government - capital	1	114 796	147 969	76 884	77 161	62 261	70 449	72 796	74 131	90 650
Interest		508	2 645	1 518	22 523	22 523	8 965	41 700	44 369	47 209
Dividends		38	42	52	52	52	14	55	59	62
Payments										
Suppliers and employees		(1 376 433)	(1 370 465)	(1 232 186)	(690 434)	(1 424 157)	(1 497 390)	(1 364 731)	(1 453 055)	(1 550 862)
Finance charges		(68)	(115)	(30 284)	(479 131)	(3 058)	(56 928)	(3 430)	(3 649)	(3 883)
Transfers and grants	1				(187 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 365	104 937	61 979	192 571	64 923	72 333	181 948	198 576	229 766
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 239	23 057	27 488	10 000	10 000	9 742	25 000	28 728	28 728
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		89	10 158	(582)						
Payments										
Capital assets		(116 606)	(129 960)	(85 482)	(100 894)	(77 395)	(63 222)	(104 396)	(96 081)	(91 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 278)	(96 744)	(58 576)	(90 894)	(67 395)	(53 480)	(79 396)	(67 353)	(62 922)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(3 750)	3 606	1 021	860	860	599			
Payments										
Repayment of borrowing		(2 590)	(9 635)	(7 824)	(2 225)	(2 225)	(1 839)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 340)	(6 029)	(6 803)	(1 365)	(1 365)	(1 240)	(2 225)	(2 225)	(2 225)
NET INCREASE/(DECREASE) IN CASH HELD		(19 253)	2 164	(3 400)	100 312	(3 837)	17 613	100 326	128 998	164 619
Cash/cash equivalents at the year begin:	2	35 485	16 232	18 396	38 021	38 021	14 990	21 274	121 601	250 598
Cash/cash equivalents at the year end:	2	16 232	18 396	14 997	138 333	34 184	32 603	121 601	250 598	415 217

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less



Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					2 200	1 850	206	1 900	1 924	1 949
Other revenue		13 751	26 781	2 987	545	390	1 098	373	380	387
Government - operating	1	281 827	297 362	289 955	319 812	386 486	321 355	411 612	478 095	659 614
Government - capital	1									
Interest		3 357	3 140	8 049	5 500	7 726	14 831	7 000	7 420	7 865
Dividends										
Payments										
Suppliers and employees		(132 922)	(165 100)	(117 338)	(190 972)	(177 856)	(82 531)	(209 277)	(222 863)	(232 930)
Finance charges		(1 446)	(813)	(484)						
Transfers and grants	1	(185 095)	(131 035)	(123 218)	(118 586)	(206 536)	(163 887)	(255 407)	(265 523)	(433 592)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 528)	30 335	59 951	18 500	12 061	91 071	(43 799)	(568)	3 294
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				11						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(80 000)			
Payments										
Capital assets		(18 514)	(5 378)	(2 209)	(16 500)	(12 100)	(4 146)	(28 050)	(24 900)	(10 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 514)	(5 378)	(2 198)	(16 500)	(12 100)	(84 146)	(28 050)	(24 900)	(10 800)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(7 246)	(7 845)	(4 104)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 246)	(7 845)	(4 104)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(46 288)	17 112	53 649	2 000	(39)	6 925	(71 849)	(25 468)	(7 506)
Cash/cash equivalents at the year begin:	2	60 171	13 883	30 995	60 346	84 636	84 363	84 597	12 748	(12 719)
Cash/cash equivalents at the year end:	2	13 883	30 995	84 644	62 346	84 597	91 288	12 748	(12 719)	(20 225)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		124 102	57 749	65 042	65 023	65 023	75 459	73 029	76 956	81 435
Service charges		160 822	272 892	218 001	258 517	258 517	248 794	229 607	242 006	255 074
Other revenue		114 882	25 991	19 268	29 036	29 036	7 514	22 310	23 582	24 943
Government - operating	1	81 742	63 499	74 068	75 874	75 874	31 193	114 006	125 714	142 034
Government - capital	1	14 103	26 161	45 981			20 453			
Interest		22 298	812	1 017	26 639	26 639	36 178	30 733	32 485	34 174
Dividends										
Payments										
Suppliers and employees		(505 258)	(373 159)	(417 808)	(448 549)	(448 549)	(626 717)	(364 112)	(379 165)	(400 270)
Finance charges		(4 311)	(1 968)	(1 626)	(2 588)	(2 588)	(1 988)	(1 599)	(1 690)	(1 785)
Transfers and grants	1	(10 878)			(3 940)	(3 940)	(1 018)	(38 565)	(43 036)	(52 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 498)	71 978	3 943	12	12	(210 131)	65 410	76 851	83 007
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				65	(7)	(7)	48	(4 691)	(4 338)	(4 565)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		277								
Payments										
Capital assets			(196 799)	(39 101)			(2 365)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		277	(196 799)	(39 036)	(7)	(7)	(2 316)	(4 691)	(4 338)	(4 565)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 681								
Increase (decrease) in consumer deposits		45								
Payments										
Repayment of borrowing			(3 626)	(3 088)				(1 200)	(1 100)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 726	(3 626)	(3 088)	-	-	-	(1 200)	(1 100)	(1 000)
NET INCREASE/(DECREASE) IN CASH HELD		10 505	(128 447)	(38 181)	5	5	(212 448)	59 519	71 413	77 442
Cash/cash equivalents at the year begin:	2	31 882	4 022	13 578	25 051	23 500	29 421	15 000	74 519	145 932
Cash/cash equivalents at the year end:	2	42 387	(124 425)	(24 603)	25 056	23 505	(183 027)	74 519	145 932	223 374

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		278 824	335 274	268 822	319 539	319 539	324 344	372 842	380 882	402 211
Service charges		904 032	908 334	1 174 062	1 497 149	1 533 654	1 072 442	1 654 847	1 732 472	1 829 491
Other revenue		33 554	84 251		64 362	64 362	816 638	61 853	60 061	63 584
Government - operating	1	117 609	229 831	200 405	292 686	292 686	264 858	292 308	332 691	370 620
Government - capital	1	143 487	109 166	169 681	185 593	207 593	85 804	186 032	197 930	195 990
Interest		51 227	80 639	(4 925)	74 329	74 329	129 969	78 753	78 633	83 194
Dividends				119						
Payments										
Suppliers and employees		(1 286 903)	(1 443 284)	(1 551 383)	(2 121 346)	(2 121 346)	(2 539 959)	(2 253 942)	(2 397 623)	(2 555 035)
Finance charges		(71 505)	(135 694)	(81 294)	(72 718)	(72 718)	(23 182)	(82 529)	(87 398)	(92 467)
Transfers and grants	1				(35 929)	(35 929)	(3 741)	(37 284)	(39 483)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES		170 325	168 516	175 487	203 664	262 170	127 173	272 879	258 166	255 814
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 794	562						
Decrease in non-current debtors		(13 613)	42 706							
Decrease in other non-current receivables				(237)						
Decrease (increase) in non-current investments		13								
Payments										
Capital assets		(192 750)	(201 087)	(112 839)	(185 593)	(244 098)	(103 698)	(245 503)	(243 134)	(226 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 351)	(155 587)	(112 514)	(185 593)	(244 098)	(103 698)	(245 503)	(243 134)	(226 891)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		16 737	60 991	(74 406)						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					12 000	12 000	1 364			
Payments										
Repayment of borrowing		(18 462)	(24 757)	(4 435)	(18 394)	(18 394)	(19 817)	(18 434)	(16 975)	(17 070)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 725)	36 234	(78 841)	(6 394)	(6 394)	(18 453)	(18 434)	(16 975)	(17 070)
NET INCREASE/(DECREASE) IN CASH HELD		(37 751)	49 164	(15 869)	11 678	11 678	5 023	8 942	(1 943)	11 853
Cash/cash equivalents at the year begin:	2	3 357	(34 394)	14 757	(11 678)	(11 678)	(2 668)	(3 286)	5 656	3 713
Cash/cash equivalents at the year end:	2	(34 394)	14 769	(1 112)	(0)	(0)	2 354	5 656	3 713	15 566

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		264 426	282 793	1 076 640	304 861	307 232	298 957	322 145	332 857	343 553
Service charges		626 611	689 565		773 395	729 266	768 955	745 091	794 018	847 426
Other revenue		241 770	264 355		124 068	126 594	72 318	92 927	94 701	96 953
Government - operating	1	118 316	115 806	123 569	140 560	140 560	140 277	162 865	184 475	206 613
Government - capital	1	60 240	58 991	47 246	56 685	60 337	22 516	52 305	69 235	75 097
Interest		24 526	22 193	33 249	27 296	34 716	42 576	34 024	35 368	36 379
Dividends										
Payments										
Suppliers and employees		(973 398)	(1 006 697)	(909 471)	(1 201 984)	(1 171 254)	(1 114 147)	(1 220 231)	(1 287 109)	(1 360 514)
Finance charges		(10 970)	(9 719)	(8 373)	(35 747)	(19 855)	(7 249)	(19 309)	(30 473)	(40 906)
Transfers and grants	1	(57 517)	(63 791)	(70 681)	(1 760)	(6 044)	(4 951)	(1 995)	(2 123)	(2 251)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 004	353 497	292 179	187 375	201 552	219 253	167 823	190 949	202 350
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		222	129		150	150	96	(55)	(56)	(46)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 000)	(60 000)	(108 000)	(144 000)	126 000	3 000	18 000	(18 000)	
Payments										
Capital assets		(259 744)	(265 980)	(177 109)	(257 175)	(308 979)	(215 889)	(282 175)	(323 885)	(365 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 522)	(325 852)	(285 109)	(401 025)	(182 829)	(212 793)	(264 230)	(341 941)	(366 029)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 890		224 162			134 790	167 220	181 844
Increase (decrease) in consumer deposits		3 807		(13 594)	5 766	2 919	7 371	5 766	6 343	6 850
Payments										
Repayment of borrowing		(11 330)	(12 955)	(11 737)	(16 770)	(16 770)	(10 334)	(11 443)	(20 335)	(29 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 523)	(11 064)	(25 332)	213 158	(13 851)	(2 963)	129 113	153 228	158 844
NET INCREASE/(DECREASE) IN CASH HELD		24 959	16 580	(18 262)	(492)	4 872	3 497	32 706	2 235	(4 835)
Cash/cash equivalents at the year begin:	2	57 396	82 355	98 893	61 719	80 631	80 631	23 499	56 205	58 440
Cash/cash equivalents at the year end:	2	82 355	98 935	80 631	61 227	85 502	84 128	56 205	58 440	53 605

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		134 099	16 928	29 065	34 493	39 647	51 985	57 512	60 790	64 194
Service charges			62 405	74 238	72 120	81 521	87 208	84 802	89 636	94 655
Other revenue			30 684	35 685	15 015	8 287	14 246	22 823	24 124	25 475
Government - operating	1	41 975	44 855	51 410	56 899	58 182	64 332	60 632	61 636	64 985
Government - capital	1	13 322	17 232	20 755	45 134	45 134	24 134	54 560	40 343	47 192
Interest		218	380	546	4 258	501	596	7 651	8 087	8 539
Dividends										
Payments										
Suppliers and employees		(167 444)	(151 273)	(178 471)	(195 635)	(199 054)	(219 883)	(267 309)	(273 774)	(290 751)
Finance charges		(2 162)	(4 080)	(4 882)	(3 700)	(3 700)	(4 750)	(59 236)	(62 613)	(66 119)
Transfers and grants	1							(5 560)	(5 876)	(6 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 009	17 131	28 346	28 585	30 517	17 868	(44 125)	(57 648)	(58 035)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8		14 281						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 867)	(14 785)	(39 958)	(46 389)	(46 770)	(18 857)	(5 276)	(1 471)	(1 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 859)	(14 785)	(25 677)	(46 389)	(46 770)	(18 857)	(5 276)	(1 471)	(1 095)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		75					(6)			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		75	-	-	-	-	(6)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 225	2 346	2 670	(17 804)	(16 252)	(995)	(49 401)	(59 119)	(59 130)
Cash/cash equivalents at the year begin:	2	43 470	4 290	6 636	6 636	6 636	9 268	9 306	(40 095)	(99 213)
Cash/cash equivalents at the year end:	2	61 695	6 636	9 306	(11 167)	(9 616)	8 274	(40 095)	(99 213)	(158 343)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		228		1 052	2 174	14 868	8 496	1 842	1 947	2 056
Service charges		2 066		2 649	3 126	3 126	2 175	1 349	1 426	1 506
Other revenue		255 499	84 562	174 107	9 936	39 720	87 470	36 551	38 634	40 798
Government - operating	1	247 290	275 455	339 291	342 061	342 061	325 043	367 315	405 439	444 429
Government - capital	1	90 211	47 440	89 139	113 629	111 629	117 504	151 984	138 191	133 979
Interest		2 924	4 104	10 066	12 131	12 131	6 684	7 953	8 406	8 877
Dividends										
Payments										
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(412 972)	(367 587)	(388 539)	(410 297)
Finance charges			(661)	(396)						
Transfers and grants	1	(2 842)	(12 297)		(20 932)	(20 932)	(24 812)	(45 725)	(48 332)	(51 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 170	135 931	94 603	126 776	126 516	109 588	153 681	157 172	170 308
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 503		5 240						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(111 629)	(153 364)	(139 541)	(135 404)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(111 629)	(153 364)	(139 541)	(135 404)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 022	45 229	(17 608)	(8 896)	12 541	(2 041)	317	17 631	34 904
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 846		66 453	54 079	54 396	72 027
Cash/cash equivalents at the year end:	2	41 211	86 440	68 832	26 950	12 541	64 412	54 396	72 027	106 932

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 244	29 885		27 366	21 996	20 174	18 500	20 245	22 155
Service charges		12 819	16 157	44 482	27 027	25 259	74 579	40 000	43 774	47 903
Other revenue		11 194	14 951	8 388	49 307	25 954	19 723	18 000	19 698	21 555
Government - operating	1	341 157	422 390	459 368	320 490	320 490	308 306	338 474	356 868	370 527
Government - capital	1				119 102	119 102	65 341	127 371	134 957	142 962
Interest		8 849	6 939	5 960	13 000	7 450	22 696	8 000	8 755	9 581
Dividends										
Payments										
Suppliers and employees		(314 343)	(396 707)	(379 969)	(417 128)	(392 891)	(411 897)	(428 808)	(445 925)	(472 221)
Finance charges		(68)	(464)		(159)	(159)	(1 604)			
Transfers and grants	1		(5 095)	(2 149)	(13 971)	(3 569)	(331)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 853	88 056	136 080	125 034	123 632	96 987	121 537	138 372	142 462
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 414								
Decrease in non-current debtors		7 188	23 000							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(184 088)	(145 468)	(144 130)	(123 602)	(123 602)	(104 732)	(121 002)	(134 957)	(142 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 486)	(122 468)	(144 130)	(123 602)	(123 602)	(104 732)	(121 002)	(134 957)	(142 962)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(2 655)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 225)		(4 572)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 225)	(2 655)	(4 572)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(96 858)	(37 067)	(12 622)	1 431	30	(7 745)	535	3 415	(500)
Cash/cash equivalents at the year begin:	2	149 435	52 577	15 510	4 825	14 152		3 000	3 535	6 950
Cash/cash equivalents at the year end:	2	52 577	15 510	2 888	6 256	14 182	(7 745)	3 535	6 950	6 450

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		10 475	72 376	3 432	691	691	3 877	1 170	1 246	1 320
Government - operating	1	314 592	328 960	334 043	337 235	337 235	337 234	344 488	347 966	355 394
Government - capital	1			2 010	2 076	2 076	2 076	2 175	2 280	2 408
Interest		28 431	32 363	38 133	17 880	17 880	23 325	25 450	22 459	20 468
Dividends										
Payments										
Suppliers and employees		(143 284)	(189 752)	(132 298)	(147 016)	(147 016)	(336 744)	(246 766)	(258 401)	(269 170)
Finance charges		(4 557)	(4 491)	(1 610)			(335)	(1 296)	(968)	(516)
Transfers and grants	1	(238 779)	(161 930)	(177 349)	(205 917)	(205 917)	(49 569)	(112 095)	(128 660)	(126 863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(33 122)	77 526	66 361	4 949	4 949	(20 137)	13 126	(14 078)	(16 960)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			109	58						
Decrease in non-current debtors							32 876			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 671)	(2 901)	(4 205)	(1 800)	(1 800)		(3 984)	(4 373)	(4 799)
Payments										
Capital assets		(22 223)	(24 597)	(29 181)	(8 050)	(8 050)	(32 628)	(29 385)	(10 450)	(5 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 894)	(27 389)	(33 329)	(9 850)	(9 850)	248	(33 369)	(14 823)	(10 734)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 253)	(19 541)	(3 085)	(1 703)	(1 703)	(3 652)	(3 303)	(3 336)	(1 793)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 253)	(19 541)	(3 085)	(1 703)	(1 703)	(3 652)	(3 303)	(3 336)	(1 793)
NET INCREASE/(DECREASE) IN CASH HELD		(64 269)	30 597	29 947	(6 604)	(6 604)	(23 541)	(23 546)	(32 236)	(29 486)
Cash/cash equivalents at the year begin:	2	466 052	401 783	432 401	432 380	432 380	462 348	408 811	385 266	353 030
Cash/cash equivalents at the year end:	2	401 783	432 380	462 348	425 775	425 775	438 807	385 266	353 030	323 543

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less



Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 015	92 252	76 415	83 384	92 502	84 071	96 723	102 526	108 678
Service charges		126 240	153 871	164 629	203 666	258 375	191 016	276 355	297 006	321 465
Other revenue		12 130	49 437	43 652	41 459	17 899	28 502	22 911	24 286	20 125
Government - operating	1	133 603	94 702	105 713	122 275	118 547	126 565	128 447	137 124	145 264
Government - capital	1		57 004	64 647	66 025	66 025	96 170	112 179	101 856	125 692
Interest		1 112	684	785	10 616	6 979	359	19 196	20 348	23 910
Dividends										
Payments										
Suppliers and employees		(214 078)	(358 198)	(334 710)	(439 943)	(559 776)	(423 969)	(543 482)	(576 676)	(601 704)
Finance charges		(23 681)	(35 901)	(45 089)	(19 792)	(6 424)	(8 151)	(7 200)	(7 610)	(8 037)
Transfers and grants	1				(8 730)	(12 049)	(72 662)	(12 904)	(13 639)	(14 403)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 341	53 851	76 041	58 960	(17 922)	21 900	92 226	85 221	120 991
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(43 255)		150						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(49 739)	(79 951)	(73 475)	(7 249)	(5 992)	(112 170)	(101 763)	(125 408)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 255)	(49 739)	(79 801)	(73 475)	(7 249)	(5 992)	(112 170)	(101 763)	(125 408)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(9 175)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 175)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 910	4 111	(3 760)	(14 515)	(25 171)	15 909	(19 944)	(16 542)	(4 417)
Cash/cash equivalents at the year begin:	2	974	4 885	8 997	8 990	8 990	5 242	44 710	24 766	8 224
Cash/cash equivalents at the year end:	2	4 885	8 997	5 237	(5 525)	(16 181)	21 150	24 766	8 224	3 807

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		43 902	59 718	94 705	64 606	84 456	79 065	95 081	99 218	103 543
Service charges		69 049	97 505	103 396	109 868	120 321	118 306	105 545	108 092	110 813
Other revenue		42 066	57 459	85 446	30 404	23 789	335 677	29 711	31 807	34 050
Government - operating	1	314 653	387 633	438 983	460 207	458 531	453 766	549 405	591 959	592 212
Government - capital	1	169 208	260 871	300 580	324 571	352 032	310 137	230 970	223 863	282 973
Interest		1 794	1 202	7 003	7 085	12 590	3 691	4 950	5 301	5 678
Dividends										
Payments										
Suppliers and employees		(370 885)	(586 778)	(655 003)	(621 237)	(683 629)	(998 599)	(736 362)	(792 112)	(803 390)
Finance charges		(2 345)	(5 178)	(8 388)	(469)	(698)	(1 685)	(684)	(722)	(763)
Transfers and grants	1	(41)	(231)		(235)	(255)		(1 200)	(1 268)	(1 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		267 401	272 201	366 721	374 800	367 137	300 358	277 417	266 138	323 777
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 038	(1 098)	1 976						
Decrease in non-current debtors				(4 779)						
Decrease in other non-current receivables		(203)	(5 511)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(271 823)	(231 556)	(335 999)	(354 405)	(366 966)	(241 303)	(259 174)	(237 273)	(300 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269 988)	(238 165)	(338 802)	(354 405)	(366 966)	(241 303)	(259 174)	(237 273)	(300 623)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			536							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 043)	(441)	(954)	(291)	(510)		(619)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 043)	94	(954)	(291)	(510)	-	(619)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 630)	34 129	26 965	20 103	(339)	59 055	17 624	28 865	23 154
Cash/cash equivalents at the year begin:	2	7 614	3 985	38 114	54 877	65 080	58 209	85 000	102 624	131 489
Cash/cash equivalents at the year end:	2	3 985	38 114	65 080	74 980	64 741	117 264	102 624	131 489	154 643

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			56 892	52 637	54 000	54 000	17 893	42 854	45 425	48 106
Service charges		93 366			18 401	10 229	648	13 787	14 385	15 434
Other revenue				143 472	34 957	35 707	35 564	35 287	36 163	38 379
Government - operating	1	480 849	467 251	658 596	654 266	654 266	631 187	700 132	727 937	769 399
Government - capital	1	319 362	341 256	422 643	655 073	574 073	565 773	507 080	459 290	492 887
Interest		7 325	9 570	13 804	37 893	37 893	205 161	27 110	20 806	22 700
Dividends										
Payments										
Suppliers and employees		(413 657)	(505 486)	(913 010)	(739 583)	(697 500)	(776 118)	(807 218)	(864 603)	(920 928)
Finance charges		(8 120)	(178)	(2 771)	(606)	(606)		(342)		
Transfers and grants	1	(39 388)			(11 120)	(11 120)	(10 390)	(11 668)	(12 368)	(13 110)
NET CASH FROM/(USED) OPERATING ACTIVITIES		439 737	369 306	375 371	703 281	656 942	669 718	507 021	427 035	452 868
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 151	714	1 700	525	525	8 500	750	795	1 200
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(414 719)	(308 963)	(455 124)	(739 839)	(626 045)	(526 991)	(553 041)	(263 948)	(199 726)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(411 568)	(308 249)	(453 424)	(739 314)	(625 520)	(518 491)	(552 291)	(263 153)	(198 526)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						(40 000)				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(40 000)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		28 169	61 058	(78 053)	(36 034)	(8 578)	151 227	(45 270)	163 882	254 342
Cash/cash equivalents at the year begin:	2	114 306	152 577	213 635	125 000	125 000	142 729	125 763	80 493	244 375
Cash/cash equivalents at the year end:	2	142 475	213 635	135 582	88 966	116 422	293 956	80 493	244 375	498 717

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					407 975	427 805	415 231	493 120	538 900	580 934
Service charges					1 099 952	947 867	729 344	1 160 748	1 262 608	1 363 229
Other revenue					307 690	250 297	162 434	296 621	318 595	327 146
Government - operating	1				707 415	475 524	430 787	695 668	743 053	800 086
Government - capital	1				582 171	710 063	646 410	597 302	541 768	591 343
Interest					23 425	27 332	749	29 934	32 927	37 807
Dividends										
Payments										
Suppliers and employees					(2 084 708)	(1 883 513)	(1 951 729)	(2 840 203)	(2 904 662)	(2 946 865)
Finance charges					(30 710)	(30 720)	(21 916)	(25 770)	(23 467)	(21 310)
Transfers and grants	1				(188 453)	(34 020)	(5 154)	(37 196)	(35 208)	(37 743)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	824 758	890 634	406 155	370 223	474 514	694 627
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							27			
Decrease in non-current debtors								220 632	223 803	242 989
Decrease in other non-current receivables					126 936			119 260	130 575	125 591
Decrease (increase) in non-current investments										
Payments										
Capital assets					(727 898)	(741 424)	(389 155)	(607 134)	(570 027)	(640 865)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(600 962)	(741 424)	(389 128)	(267 242)	(215 649)	(272 285)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						50 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(22 361)	(72 361)	(16 123)	(20 410)	(21 596)	(17 209)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(22 361)	(22 361)	(16 123)	(20 410)	(21 596)	(17 209)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	201 435	126 849	903	82 571	237 270	405 133
Cash/cash equivalents at the year begin:	2				172 832	66 806	19 725	127 296	209 867	447 137
Cash/cash equivalents at the year end:	2				374 267	193 654	20 628	209 867	447 137	852 269

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		77 481	78 062	37 473	1 238	1 538	707	1 195	1 330	1 407
Government - operating	1	198 817	207 979	224 247	226 475	226 475	223 729	237 182	239 961	247 781
Government - capital	1				1 958	1 958		2 347	2 475	2 614
Interest		2 641	3 949	6 236	5 000	8 381	7 790	8 500	8 993	8 515
Dividends				119	130	130	123	140	148	157
Payments										
Suppliers and employees		(156 006)	(166 892)	(182 243)	(177 939)	(179 878)	(162 552)	(211 320)	(205 873)	(217 978)
Finance charges		(22 641)	(19 860)	(18 524)		(17 196)	(21 457)	(16 404)	(16 005)	(15 456)
Transfers and grants	1	(53 668)	(62 065)	(42 934)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 624	41 173	24 374	56 862	41 408	48 340	21 640	31 029	27 040
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		80	132	26						
Decrease in non-current debtors		5 946	(1 056)	(1 243)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 313)	(1 617)	(4 090)		(40 000)				
Payments										
Capital assets					(37 058)	(37 208)	(35 064)	(44 547)	(25 188)	(20 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 713	(2 541)	(5 307)	(37 058)	(77 208)	(35 064)	(44 547)	(25 188)	(20 799)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(10 801)	(11 968)	(27 284)	(19 092)	(19 092)		(4 992)	(5 491)	(6 040)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 801)	(11 968)	(27 284)	(19 092)	(19 092)	-	(4 992)	(5 491)	(6 040)
NET INCREASE/(DECREASE) IN CASH HELD		38 536	26 665	(8 217)	712	(54 892)	13 276	(27 899)	350	201
Cash/cash equivalents at the year begin:	2	11 148	49 685	76 349	77 300	77 300	68 128	42 408	14 509	14 859
Cash/cash equivalents at the year end:	2	49 684	76 349	68 132	78 012	22 408	81 404	14 509	14 859	15 060

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less